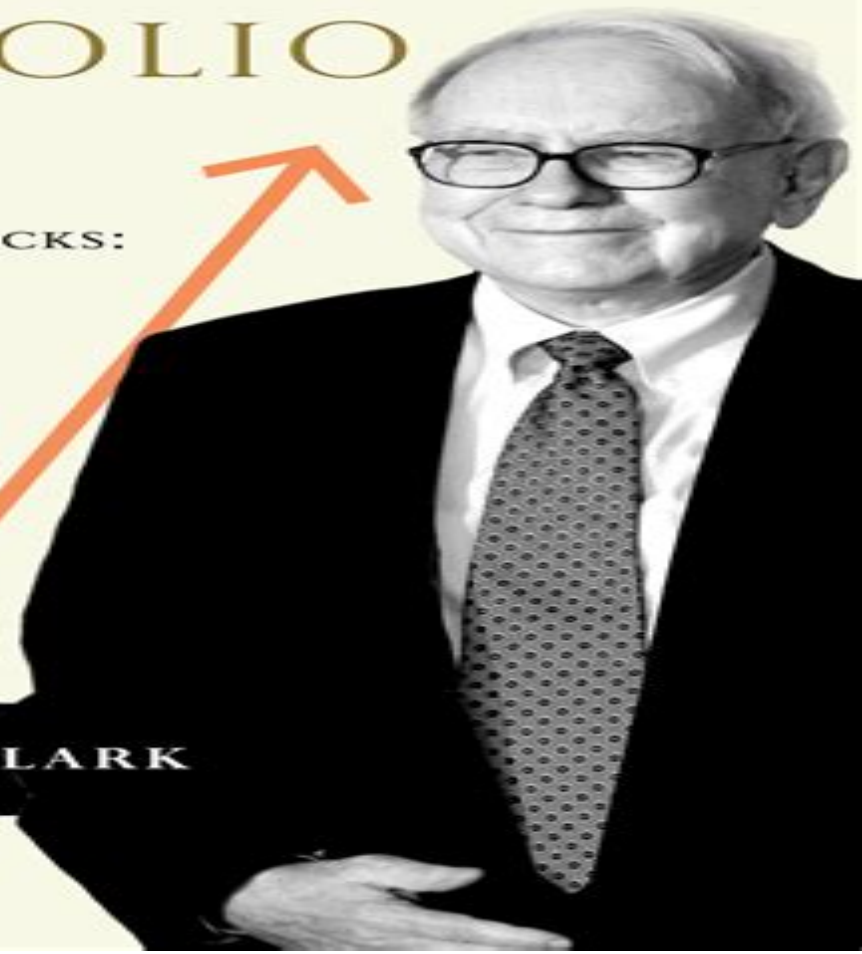


THE WARREN BUFFETT STOCK PORTFOLIO

WARREN BUFFETT'S STOCK PICKS:
WHY AND WHEN
HE IS INVESTING IN THEM

MARY BUFFETT & DAVID CLARK



Warren Buffett Stock Portfolio Book

Mary Buffett, David Clark



Warren Buffett Stock Portfolio Book:

The Warren Buffett Stock Portfolio Mary Buffett, David Clark, 2011-12-13 The authors explain Buffett's stock picks for readers hoping to build on the size of their own portfolios *The Warren Buffett Stock Portfolio* Mary Buffett, David Clark, 2011 Warren Buffett's Stock Portfolio is the first book to take readers deep into Warren Buffett's investment portfolio Each of Buffett's current stock investments is analyzed in detail with information as to why Buffett found these attractive businesses and how he determined that they are good long term investments Each company will be analyzed using the criteria outlined in *Buffettology* and *Warren Buffett and the Interpretation of Financial Statements* The reader can then apply these techniques to a variety of other stocks and see if they meet Buffett's criteria Although information about Warren Buffett's stock portfolio is available on line it is merely listings of the stocks Warren owns No one else explains the criteria Warren uses to determine how and when to buy and sell In addition this book will include stocks that are too new to be on line The authors will also look at a few top performing stocks that Warren has sold in the last ten years **Creating a Portfolio like Warren Buffett** Jeeva Ramaswamy, 2012-03-13 The practical guide to investing the Warren Buffett way *Creating a Portfolio like Warren Buffett* A High Return Investment Strategy highlights actual trades author Jeeva Ramaswamy has successfully executed using principles established by investment guru Warren Buffett Clearly explaining how Buffett's principles can be used to make specific investments the book unlike other investment guides also clearly explains how to apply Buffett's exit strategies as they pertain to holding or selling positions Giving readers a complete overview of Buffett's methodologies and how to apply them the book is a step by step stock research checklist and comprehensive guide to investing and managing a successful stock portfolio It includes detailed instructions to Determine where to search for stock prospects Thoroughly research stocks using a stock research checklist Confidently make buy and sell decisions Expertly manage your portfolio Packed with specific stock examples real life calculations and expert tips *Creating a Portfolio like Warren Buffett* is your guide to harnessing the market savvy of an investing legend **The Warren Buffett Way** Robert G. Hagstrom, 2013-09-30 Warren Buffett is the most famous investor of all time and one of today's most admired business leaders He became a billionaire and investment sage by looking at companies as businesses rather than prices on a stock screen The first two editions of *The Warren Buffett Way* gave investors their first in depth look at the innovative investment and business strategies behind Buffett's spectacular success The new edition updates readers on the latest investments by Buffett And more importantly it draws on the new field of behavioral finance to explain how investors can overcome the common obstacles that prevent them from investing like Buffett New material includes How to think like a long term investor just like Buffett Why loss aversion the tendency of most investors to overweight the pain of losing money is one of the biggest obstacles that investors must overcome Why behaving rationally in the face of the ups and downs of the market has been the key to Buffett's investing success Analysis of Buffett's recent acquisition of H J Heinz and his investment in IBM stock The

greatest challenge to emulating Buffett is not in the selection of the right stocks Hagstrom writes but in having the fortitude to stick with sound investments in the face of economic and market uncertainty The new edition explains the psychological foundations of Buffett s approach thus giving readers the best roadmap yet for mastering both the principles and behaviors that have made Buffett the greatest investor of our generation *The Warren Buffett Stock Portfolio* Mary Buffett,David Clark,2011-12-08 Warren Buffett s Stock Portfoliois the first book to take readers deep into Warren Buffett s investment portfolio Each of Buffett s current stock investments is analyzed in detail with information as to why Buffett found these attractive businesses and how he determined that they are good long term investments Each company will analyzed using the criteria outlined in Buffettologyand Warren Buffett and the Interpretation of Financial Statements The reader can then apply these techniques to a variety of other stocks and see if they meet Buffett s criteria Although information about Warren Buffett s stock portfolio is available on line it is merely listings of the stocks Warren owns No one else explains the criteria Warren uses to determine how and when to buy and sell In addition this book will include stocks that are too new to be on line The authors will also look at a few top performing stocks that Warren has sold in the last ten years *The Warren Buffett Portfolio* Robert G. Hagstrom,2000-11-20 The Warren Buffett Way provided the first look into the strategies that the master uses to pick stocks A New York Times bestseller it is a valuable and practical primer on the principles behind the remarkable investment run of the famed oracle of Omaha In this much awaited companion to that book author Robert Hagstrom takes the next logical step revealing how to profitably manage stocks once you select them THE WARREN BUFFETT PORTFOLIO will help you through the process of building a superior portfolio and managing the stocks going forward Building a concentrated portfolio is critical for investment success THE WARREN BUFFETT PORTFOLIO introduces the next wave of investment strategy called focus investing A comprehensive investment strategy used with spectacular results by Buffett focus investing directs investors to select a concentrated group of businesses by examining their management and financial positions as compared to their stock prices A strategy that has historically outperformed the market focus investing is based on the principle that a shareholder s return from owning a stock is ultimately determined by the economics of the underlying business Hagstrom explains in easy to understand terms exactly what focus investing is how it works and how it can be applied by any investor at any level of experience He demonstrates how Buffett arranges his stocks in a focus portfolio and reveals why this is as responsible for his incredible returns as the individual stocks he picks Ultimately Hagstrom shows how to use this technique to build and manage a portfolio to achieve the best possible results

The Essential Buffett Robert G. Hagstrom,2002-08-19 Applying Buffett s principles to technology and international investing From the bestselling author of *The Warren Buffett Way* and *The Warren Buffett Portfolio* comes *The Essential Buffett* Timeless Principles for the New Economy In this fresh take on Buffett s irrefutable investment methods Robert Hagstrom shows readers how to apply Buffett s principles to technology and international investing using real life case

studies of successful fund managers like Legg Mason's Bill Miller Following the Buffett model Hagstrom explains Buffett's four timeless principles 1 analyze a stock as a business 2 demand a margin of safety for each purchase 3 manage a focus portfolio 4 protect yourself from the speculative and emotional forces of the market Then Hagstrom shows how Buffett's thinking can be applied in the new economy addressing technology investing international investing small cap stocks and socially responsible investing Perhaps most valuable are Hagstrom's insights into the psychology behind Buffett's focus investing For the first time we are given sure fire guidelines on how to become a winning Buffett disciple The Essential Buffett will include convenient sidebars featuring key Buffett ideas enabling readers to quickly compare Buffett's fundamental tenets

Warren Buffett Richard Borrows, 2015-07-11 The stock market has developed a reputation among the people of the world as a mystical entity It has become a realm with the top closed in on Wall Street with a circle of seemingly impenetrable suits even though the reality is that anyone can become an investor Although the average Joe might be at an immediate disadvantage in terms of safety funds and insider knowledge on the best deals and short term fluctuations of a stock there are most definitely options such as mutual funds like index funds that are easy to use and relatively safe in comparison to filling a portfolio with a narrow range of risky securities Warren Buffett is known today as a massively successful entrepreneur and investor However all successful people had to make their way from the beginning Warren Buffett included It is often both inspiring and a key to understanding to look at a successful person's journey to success and so in this book I cover Warren Buffett's success story the Warren Buffett Way his portfolio and stocks quotes and tips I hope that with this book you will not only learn to be a smart investor but become successful in more ways than one while gaining insight into the business world as a whole Specific topics covered in this book include Warren Buffett's Road to Success The Warren Buffett Way The Warren Buffett Portfolio The Warren Buffett Stocks Motivational Warren Buffett Quotes Final Warren Buffett Investing Tips

Inside the Investments of Warren Buffett Yefei Lu, 2016-08-09 Since the 1950s Warren Buffett and his partners have backed some of the twentieth century's most profitable trendsetting companies But how did they know they were making the right investments What did Buffet and his partners look for in an up and coming company and how can others replicate their approach A gift to Buffett followers who have long sought a pattern to the investor's success Inside the Investments of Warren Buffett presents the most detailed analysis to date of Buffet's long term investment portfolio Yefei Lu an experienced investor starts with Buffett's interest in the Sanborn Map Company in 1958 and tracks nineteen more of his major investments in companies like See's Candies the Washington Post GEICO Coca Cola US Air Wells Fargo and IBM Accessing partnership letters company documents annual reports third party references and other original sources Lu pinpoints what is unique about Buffett's timing instinct use of outside knowledge and postinvestment actions and he identifies what could work well for all investors in companies big and small domestic and global His substantial chronology accounts for broader world events and fluctuations in the U S stock market suggesting Buffett's most important

trait may be the breadth of his expertise *The Warren Buffett Philosophy of Investment: How a Combination of Value Investing and Smart Acquisitions Drives Extraordinary Success* Elena Chirkova, 2015-04-10 Revealed The secret behind Warren Buffett's 20% return rate over 60 YEARS The Warren Buffett Philosophy of Investment reveals for the first time how the world's 1 investor combines his trademark value investing with a unique approach to mergers and acquisitions The huge interest in Warren Buffett stems from the challenge to understand his history of earning more than 20% on capital annually during the last 60 years Modern financial theory does not allow for this degree of success nor has anyone else been able to replicate it The book argues that Buffett's secret can be explained only if one looks beyond the theory of investing The author sees the major drivers of his success as the transformation of Mr Buffett's name into a super brand of mergers and acquisitions as well as his hands off policy with respect to the acquired companies As a result Buffett enjoys numerous opportunities to buy first class companies at moderate prices and keeps the existing good managers responsible for further value creation Elena Chirkova is a professor of finance in the Higher School for Economics in Moscow and was previously Head of Corporate finance for Deloitte's office in Russia *The Warren Buffett Way*, 1994 Two of today's best business books summarized on one tape *Buffett and Beyond* Joseph Belmonte, 2015-01-26 Construct a portfolio that is sure to outperform market averages Warren Buffett had it right all along Now it's your turn to learn how to construct a portfolio that is sure to outperform the market averages as well as almost every professional money manager in the world Warren Buffett's method of predictability can determine a future target price which in turn determines his all important purchase price However Buffett doesn't draw conclusions of his predictability method relative to the future total returns of portfolios That's where Buffett and Beyond comes in taking Buffett's method one giant step beyond proving that if you select a portfolio of stocks using the predictability method in this book you will outperform 96% of professional money managers over the long term In addition to the information in the book readers will have access to a password protected website that includes tutorial videos PowerPoint slides free trial access to a video newsletter and a trial subscription to the author's computer program which follows the research presented in the book Explains Clean Surplus Accounting CSA to determine Return on Owners Equity ROE Uses CSA to determine ROE in a unique way to verify Buffett's all important purchase price Draws conclusions between Clean Surplus Return on Equity and future total returns Shows that every portfolio selected from the S P 500 index with above average Clean Surplus ROEs outperformed the S P average during the test periods from 1987 to the present If you're an investor this book will impact your financial life forever **Warren Buffett** Robert G. Hagstrom, 2021-03-09 In Warren Buffett Inside the Ultimate Money Mind Hagstrom breaks new ground with a deep analysis of Buffett's essential wisdom an intricate mosaic of wide ranging ideas and insights that Buffett calls a Money Mind What exactly is a Money Mind At one level it's a way of thinking about major financial issues such as capital allocation At another level it summarizes an overall mindset for successfully investing in today's fast paced stock market a mindset that depends

on a commitment to learning adapting and facing down irrelevant noise This is not a method book It is a thinking book Warren Buffett Inside the Ultimate Money Mind explains the philosophies of self reliance stoicism rationalism and pragmatism and their contributions to making intelligent investment decisions It also outlines the evolution of value investing discusses how to develop a business driven investing mindset and describes the defining traits of successful active management Lastly it examines the surprising aspects of a Money Mind sportsman teacher and artist In short Warren Buffett Inside the Ultimate Money Mind helps readers understand the building blocks that go into making a Money Mind so they can begin to incorporate its principles in the service to a life of value Testimonials An erudite masterpiece Lawrence A Cunningham author professor and director Quality Shareholders Initiative George Washington University It s another must read Bethany McLean journalist and Contributing Editor Vanity Fair author Saudi America and co author The Smartest Guys in the Room Pure Genius This is a game changer in investment books Robert P Miles author Executive in Residence University of Nebraska at Omaha Executive MBA Program The Genius of Warren Buffett Effervescence and thoughtful analysis of Buffett s life and work Tom Gayner Co chief Executive Officer Markel Corporation Hagstrom s books always enable readers to think about the world in new ways Tren Griffin author Charlie Munger The Complete Investor *Value Investing Made Simple* James Pattersenn Jr.,2022-09-28 All intelligent investing is value investing acquiring more than you are paying for Charlie Munger In Value Investing Made Simple veteran value stock investor James Pattersenn Jr provides you with proven potentially life changing investing strategies that you can use to start building wealth and pursuing financial freedom whether you are just learning how to buy stocks or you are an experienced stock investor Instead of talking about vague stock investing ideals like those found in many other value investing books Mr Pattersenn offers investors practical strategies that have been generating excellent returns over 15 years of investing in both bull and bear markets In this easy to understand value investing guide you will learn Why value stocks are essential to any investors portfolio and why they outperform the market especially over time How to minimize risk by understanding how to value a stock s fair value and determine each stock s margin of safety How to find the best value stocks to buy using stock screeners due diligence and technical analysis including actual Finviz screener settings the author has used to find his best performing value stocks Proven tips for determining the ideal size for your stock portfolio for best returns should you have 5 stocks in your portfolio or 10 stocks or 15 How to use P E ratio to estimate a stock s real value How legendary stock investors like Warren Buffett Charlie Munger and Benjamin Graham have employed value investing strategies to earn millions in the stock market After applying the principles provided in Value Investing Made Simple you can start building a profitable stock portfolio that will generate sustainable yields that consistently outperform the overall market and earn you money when you are on vacation or even while you sleep Page Up and Order Now **The Warren Buffett Way, 30th Anniversary Edition** Robert G. Hagstrom,2024-04-23 An insightful new take on the life and work of one of the world s most remarkable investors Warren

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Buffett and Beyond J B Farwell, Dr,Joseph Belmonte,2004-04-26 This exciting new book will impact your financial life forever The information in this book sets a much higher standard for stock analysis that sooner or later must be implemented by every professional money manger in order to stay competitive Warren Buffett had it right all along Now it s your turn to learn how to construct a portfolio that is sure to outperform the market averages and almost every professional money manager in the world When Dr Farwell was almost finished with his Doctoral Dissertation work on the predictability of the future returns of stocks he discovered that Warren Buffett used the same method of predictability in determining a future

target price which in turn determines his all important purchase price Buffett however does not draw conclusions of his predictability method relative to the future total returns of portfolios Dr Farwell takes Buffett s method one giant step BEYOND and proves to you that if you select a portfolio of stocks using the predictability method in this book your portfolio has almost a 100% chance of continually outperforming the market averages The most important aspect of this work according to the author is that every single one of the portfolios which were predicted to outperform the S P 500 during the test periods beginning in 1982 did in fact achieve greater returns than the S P 500 as was predicted by the author s research Now it s your turn to learn how to achieve these exciting results

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The Deals of Warren Buffett, Volume 1 Glen Arnold, 2017-11-06

[The Warren Buffett Portfolio](#) Florence Chancey, 2024-05-13 The Warren Buffett Portfolio A Guide to Investing in Stocks Bonds and Beyond is a comprehensive investment guide that delves into the renowned investment strategies of Warren Buffett one of the most successful investors in history This book provides a detailed roadmap for investors seeking to replicate Buffett s impressive returns and build a robust portfolio that can weather any market storm Through a deep dive into Buffett s investment philosophy this book reveals the key principles and techniques that have fueled his success From his emphasis on fundamental analysis to his contrarian approach readers will gain a thorough understanding of the strategies that have made Buffett a legend in the investment world This book also explores Buffett s approach to asset allocation highlighting the importance of diversification and the need to balance risk and return Readers will learn how to construct a portfolio that is tailored to their individual needs and goals and how to navigate the complex world of stocks bonds and beyond One of the unique aspects of this book is its focus on the psychological and emotional aspects of investing Buffett s success is not just due to his analytical mind but also his ability to manage his emotions and stick to his convictions This book provides valuable insights into the mindset of a successful investor and offers practical advice on how to cultivate the discipline and patience needed to achieve long term success Whether you are a seasoned investor or just starting out The Warren Buffett Portfolio is an indispensable guide that will help you build a portfolio that is poised for success With its clear and concise writing style this book is accessible to investors of all levels and is a must read for anyone seeking to improve their investment skills and achieve financial freedom

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